

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: Defense Date: 22-Nov-02
Prepared by: Thomas Moriyasu
Phone: 733-4259

Name of Fund Amelioration of Physical Disaster
Legal Authority Public Safety - ACT 177/SLH 02
Fund Type (MOF) N
Approp. Acct. No. S-02-204-G

Intended Purpose:

To promote public safety & amelioration of physical disasters.

Current Program Activities:

Federal Emergency Management Agency - Comprehensive Agreement:

State & Local Assistance Program for development of preparedness

and assistance, plans, programs, capabilities, and organizations.

| Financial Data | | |
|---|------------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 931.01 | 824.06 |
| Beginning Encumbrances | 0.00 | 0.00 |
| Revenues | 581,475.68 | |
| Expenditures | 581,582.63 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0.00 | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 824.06 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: Defense Date: 11/22/2002
Prepared by: Thomas Moriyasu
Phone: 733-4259

Name of Fund Amelioration of Physical Disaster
Legal Authority Public Safety - ACT 177/SLH 02
Fund Type (MOF) N
Approp. Acct. No. S-02-207-G

Intended Purpose:
To promote public safety & amelioration of physical disasters.

Current Program Activities:

To provide for purchase of specialized equipment by first responders to improve Hawaii's response capability to incidents of domestic terrorism. Also provide support to conduct need and threat assessments related to domestic terrorism. Also to develop, distribute, and exercise State and county plans to deal with the consequences of a terrorism incidence involving weapons of mass destruction.

| Financial Data | | |
|--|------------|----------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 1,767.50 | 2,970.22 |
| Beginning Encumbrances | 0.00 | 0.00 |
| Revenues | 156,774.23 | |
| Expenditures | 155,571.51 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | 0.00 | |
| | | |
| | | |
| Net Total Transfers | 0.00 | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 2,970.22 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
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Department: Defense Date: 11/22/2002
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Phone: 733-4259

Name of Fund Amelioration of Physical Disaster
Legal Authority Public Safety - ACT 177/SLH 02
Fund Type (MOF) N
Approp. Acct. No. S-02-208-G

Intended Purpose:

To promote public safety & amelioration of physical disasters.

Current Program Activities:

Federal Emergency Management Agency - Comprehensive Agreement:

To operate and maintain radiological instrument maintenance and calibration facilities.

| Financial Data | | |
|---|-----------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 114.31 | 114.31 |
| Beginning Encumbrances | 0.00 | 0.00 |
| Revenues | 21,789.11 | |
| Expenditures | 21,903.42 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0.00 | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 0.00 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
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Department: Defense Date: 11/22/2002
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Phone: 733-4259

Name of Fund Amelioration of Physical Disaster
Legal Authority Public Safety - ACT 177/SLH 02
Fund Type (MOF) N
Approp. Acct. No. S-02-209-G

Intended Purpose:
To promote public safety & amelioration of physical disasters.

Current Program Activities:

Federal Emergency Management Agency - Comprehensive Agreement:

Development and delivery of training and education activities to teach personnel how to perform specific emergency management job functions and the design, conduct, and evaluation of exercises that test the integrated capabilities of organizations to implement their emergency operation plans under simulated emergencies or disasters.

| Financial Data | | |
|---|-----------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 0.00 | 81.08 |
| Beginning Encumbrances | 0.00 | 0.00 |
| Revenues | 44,344.86 | |
| Expenditures | 44,263.78 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0.00 | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 81.08 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

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Name of Fund Amelioration of Physical Disaster
Legal Authority Public Safety - ACT 177/SLH 02
Fund Type (MOF) N
Approp. Acct. No. S-02-210-G

Intended Purpose:

To promote public safety & amelioration of physical disasters.

Current Program Activities:

Federal Emergency Management Agency - Comprehensive Agreement:

Encourage the maintenance and improvement of comprehensive disaster preparedness plans to include the development and dissemination of public awareness information.

| Financial Data | | |
|---|-----------|---------|
| | FY 2002 | FY 2002 |
| Beginning Cash Balance | 35.00 | 5.00 |
| Beginning Encumbrances | 0.00 | 0.00 |
| Revenues | 16,629.83 | |
| Expenditures | 16,659.83 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0.00 | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 5.00 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

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Name of Fund Amelioration of Physical Disaster
Legal Authority Public Safety - ACT 177/SLH 02
Fund Type (MOF) N
Approp. Acct. No. S-02-211-G

Intended Purpose:

To promote public safety & amelioration of physical disasters.

Current Program Activities:

Federal Emergency Management Agency - Comprehensive Agreement:

Administration of the FEMA approved disaster projects related to the ongoing
Kilauea Lava Flow Disaster.

| Financial Data | | |
|---|-----------|----------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 27,369.93 | 2,200.32 |
| Beginning Encumbrances | 0.00 | 0.00 |
| Revenues | 7,626.32 | |
| Expenditures | 32,795.93 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0.00 | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 2,200.32 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

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Name of Fund Amelioration of Physical Disaster
Legal Authority Public Safety - ACT 177/SLH 02
Fund Type (MOF) N
Approp. Acct. No. S-02-212-G

Intended Purpose:

To promote public safety & amelioration of physical disasters.

Current Program Activities:

Federal Emergency Management Agency - Comprehensive Agreement:

This Program provides for updating of the Survival Crisis Management Plan to provide continuity of government in the event of a catastrophic disaster and the review, preparation, coordination, update and/or publication of emergency preparedness plans and standard operating procedures.

| Financial Data | | |
|---|-----------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 1,350.42 | 96.58 |
| Beginning Encumbrances | 0.00 | 0.00 |
| Revenues | 55,463.90 | |
| Expenditures | 56,717.74 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0.00 | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 96.58 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

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Phone: 733-4259

Name of Fund Amelioration of Physical Disaster
Legal Authority Public Safety - ACT 177/SLH 02
Fund Type (MOF) N
Approp. Acct. No. S-02-213-G

Intended Purpose:

To promote public safety & amelioration of physical disasters.

Current Program Activities:

Federal Emergency Management Agency - Comprehensive Agreement:

Provides for creating and maintaining comprehensive State hazard mitigation programs.

| Financial Data | | |
|---|------------|---------|
| | FY 2002 | FY 2002 |
| Beginning Cash Balance | 3.37 | 86.39 |
| Beginning Encumbrances | 0.00 | 0.00 |
| Revenues | 138,176.26 | |
| Expenditures | 138,093.24 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0.00 | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 86.39 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
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Department: Defense Date: 11/22/2002
Prepared by: Thomas Moriyasu
Phone: 733-4259

Name of Fund Amelioration of Physical Disaster
Legal Authority Public Safety - ACT 177/SLH 02
Fund Type (MOF) N
Approp. Acct. No. S-02-214-G

Intended Purpose:

To promote public safety & amelioration of physical disasters.

Current Program Activities:

Federal Emergency Management Agency - Comprehensive Agreement:

Provide for the implementation of requirements, systems, plans and the provision of technical support and assistance to State agencies and local governments before, during and after emergency and disaster situations related to earthquakes.

| Financial Data | | |
|---|-----------|----------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 492.20 | 1,704.90 |
| Beginning Encumbrances | 0.00 | 0.00 |
| Revenues | 70,841.97 | |
| Expenditures | 69,629.27 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0.00 | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 1,704.90 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
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Department: Defense Date: 11/22/2002
Prepared by: Thomas Moriyasu
Phone: 733-4259

Name of Fund Amelioration of Physical Disaster
Legal Authority Public Safety - ACT 177/SLH 02
Fund Type (MOF) N
Approp. Acct. No. S-02-215-G

Intended Purpose:

To promote public safety & amelioration of physical disasters.

Current Program Activities:

Federal Emergency Management Agency - Comprehensive Agreement:

Provide for the implementation of requirements, systems, plans and the provision of technical support and assistance to State agencies and local governments before, during and after emergency and disaster situations related to hurricanes.

| Financial Data | | |
|---|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 0.00 | 0.00 |
| Beginning Encumbrances | 0.00 | 0.00 |
| Revenues | 76.00 | |
| Expenditures | 76.00 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0.00 | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 0.00 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

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Department: Defense Date: 11/22/2002
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Phone: 733-4259

Name of Fund Amelioration of Physical Disaster
Legal Authority Public Safety - ACT 177/SLH 02
Fund Type (MOF) N
Approp. Acct. No. S-02-216-G

Intended Purpose:

To promote public safety & amelioration of physical disasters.

Current Program Activities:

Federal Emergency Management Agency - Comprehensive Agreement:

Provide planning and preparedness assistance in the development and implementation of hazardous materials emergency management Programs.

| Financial Data | | |
|---|-----------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 522.72 | 0.20 |
| Beginning Encumbrances | 0.00 | 0.00 |
| Revenues | 94,975.22 | |
| Expenditures | 95,497.74 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0.00 | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 0.20 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: Defense Date: November 22, 2002
Prepared by: Thomas Moriyasu
Phone: 733-4259

Name of Fund Army National Guard O&M Agreement
Legal Authority ACT177/SLH02
Fund Type (MOF) N
Approp. Acct. No. S-02-217-G

Intended Purpose:

To account for those activities supported by Master Cooperative Agreement between the State and National Guard Bureau

Current Program Activities:

Facility Repair & Maintenance, Security Guard, Environmental, Clerical Support, Telecommunications

| Financial Data | | |
|--|--------------|--------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 0.00 | 1,372,284.70 |
| Beginning Encumbrances | 0.00 | 0.00 |
| Revenues | 4,932,073.31 | |
| Expenditures | 3,119,517.96 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| See attached | (440,270.65) | |
| Net Total Transfers | (440,270.65) | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 1,372,284.70 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

| | | | |
|-------------|---------|--------------|-------------------|
| Department: | Defense | Date: | November 22, 2002 |
| | | Prepared by: | Thomas Moriyasu |
| | | Phone: | 733-4259 |

| | |
|-------------------|----------------------------------|
| Name of Fund | Air National Guard O&M Agreement |
| Legal Authority | ACT177/SLH02 |
| Fund Type (MOF) | N |
| Approp. Acct. No. | S-02-218-G |

Intended Purpose:

To account for those activities supported by Master Cooperative Agreement between the State and National Guard Bureau

Current Program Activities:

Facility Repair & Maintenance, Security Guard, Environmental, Clerical Support, Telecommunications

| Financial Data | | |
|--|--------------|------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 0.00 | 193,723.79 |
| Beginning Encumbrances | 0.00 | 0.00 |
| Revenues | 1,563,688.16 | |
| Expenditures | 1,307,685.35 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| See attached | (62,279.02) | |
| Net Total Transfers | (62,279.02) | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 193,723.79 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: Defense Date: November 22, 2002
Prepared by: Thomas Moriyasu
Phone: 733-4259

Name of Fund Youth Challenge Academy
Legal Authority ACT177/SLH02
Fund Type (MOF) N
Approp. Acct. No. S-02-219-G

Intended Purpose:

To acct for those activities supptd by Master Youth Cooperative Agreement between
the State and National Guard Bureau

Current Program Activities:

Facility Repair & Maintenance, Security Guard, Environmental, Clerical Support,
Telecommunications

| Financial Data | | |
|---|--------------|------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 0.00 | 145,212.26 |
| Beginning Encumbrances | 0.00 | 0.00 |
| Revenues | 1,266,866.05 | |
| Expenditures | 1,369,619.44 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| See attached | 247,965.65 | |
| Net Total Transfers | 247,965.65 | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 145,212.26 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

Report on Non-General Fund Information for Submittal to the 2002 Legislature:
Additional Information - Cash Transfers

| JV# | Date | 217 | 218 | 219 |
|--------|----------|-----------------|-----------------|-----------------|
| JS0198 | 07/13/01 | | | \$ 140,747.75 |
| JS0447 | 07/25/01 | | \$ 25,000.00 | \$ 100,000.00 |
| JS0838 | 08/14/01 | \$ (100,000.00) | | \$ 100,000.00 |
| JS1026 | 08/28/01 | | \$ (25,000.00) | \$ 180,000.00 |
| JS1197 | 09/07/01 | | \$ (10,000.00) | |
| JS1264 | 09/13/01 | \$ (150,000.00) | | |
| JS1382 | 09/24/01 | | | \$ 100,000.00 |
| JS1922 | 10/25/01 | | | \$ (100,000.00) |
| JS2310 | 11/20/01 | | \$ 180,000.00 | \$ (180,000.00) |
| JS2687 | 12/13/01 | \$ (46,599.53) | \$ (2,857.86) | \$ (3,028.90) |
| JS3079 | 01/09/02 | \$ 180,000.00 | \$ (180,000.00) | |
| JS3817 | 02/14/02 | | \$ 2,470.46 | |
| JM4794 | 04/03/02 | | | \$ 14,443.37 |
| JS4718 | 04/10/02 | \$ 100,000.00 | | \$ (100,000.00) |
| JM5314 | 04/26/02 | | \$ (48,716.05) | |
| JM5316 | 04/26/02 | \$ (379,578.52) | | |
| JS6397 | 06/28/02 | \$ (44,092.60) | \$ (3,175.57) | \$ (4,196.57) |
| Total | | \$ (440,270.65) | \$ (62,279.02) | \$ 247,965.65 |

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for Submittal to the 2003 Legislature

Department: Defense Date: 11/22/2002
Prepared by: Thomas Moriyasu
Phone: 733-4259

Name of Fund Amelioration of Physical Disaster
Legal Authority Disaster Relief Act of 1974 (PL 93-288)
Fund Type (MOF) N
Approp. Acct. No. S-02-220-G

Intended Purpose:

To promote public safety & amelioration of physical disasters.

Current Program Activities:

Federal Emergency Management Agency - Disaster Assistance:
Administration of the FEMA approved Disaster Projects related
to Hurricane Iniki.

| Financial Data | | |
|---|----------|----------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 5,777.48 | 5,326.78 |
| Beginning Encumbrances | 0.00 | 0.00 |
| Revenues | 0.00 | |
| Expenditures | 450.70 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0.00 | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 5,326.78 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

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Department: Defense Date: 11/22/2002
Prepared by: Thomas Moriyasu
Phone: 733-4259

Name of Fund Amelioration of Physical Disaster
Legal Authority Disaster Relief Act of 1974 (PL 93-288)
Fund Type (MOF) N
Approp. Acct. No. S-02-221-G

Intended Purpose:
To promote public safety & amelioration of physical disasters.

Current Program Activities:
Federal Emergency Management Agency - Disaster Assistance:
Administration of the FEMA approved Disaster Projects related
to Hilo Flood

| Financial Data | | |
|---|------------|------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 149,842.52 | 146,242.47 |
| Beginning Encumbrances | 0.00 | 0.00 |
| Revenues | 137,794.12 | |
| Expenditures | 141,394.17 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0.00 | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 146,242.47 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |

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Department: Defense Date: 11/22/2002
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Name of Fund Amelioration of Physical Disaster
Legal Authority Disaster Relief Act of 1974 (PL 93-288)
Fund Type (MOF) N
Approp. Acct. No. S-02-269-G

Intended Purpose:

To promote public safety & amelioration of physical disasters.

Current Program Activities:

Federal Emergency Management Agency - Disaster Assistance:

Administration of the FEMA approved Disaster Projects related
to the Oahu Flood of November 1996.

| Financial Data | | |
|---|-----------|-----------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 40,666.11 | 30,063.93 |
| Beginning Encumbrances | 0.00 | 0.00 |
| Revenues | 73,708.22 | |
| Expenditures | 84,310.40 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0.00 | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 30,063.93 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02 | | |